

**R13-57  
RESOLUTION**

**RESOLVED** that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

<b>CURRENT FUND</b>		<b>REVENUE</b>	<b>BUDGET</b>
CHECKS CURRENT FUND	2012 BUDGET		39.30
	2013 BUDGET	3,104.92	102,859.74
	GRANTS		4,051.48
	PFRS		250,075.00
	PERS		29,045.00
	DEBT SERVICE		
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	3/22/13-4/5/13		125,684.65
WIRES / MANUAL CHECKS			110,138.84
<b>TOTAL CURRENT</b>		<b>3,104.92</b>	<b>621,894.01</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND	2012 BUDGET		
	2013 BUDGET		908.25
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	3/22/13-4/5/13		4,653.24
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
<b>TOTAL SEWER</b>		<b>0.00</b>	<b>5,561.49</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND			
MANUAL CHECK			168,999.65
<b>TOTAL CAPITAL</b>		<b>0.00</b>	<b>168,999.65</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND			2,663.00
WIRE TRANSFERS PAYROLL	3/22/13-4/5/13		3,286.56
WIRES / MANUAL CHECKS			44,117.40
<b>TOTAL TRUST</b>		<b>0.00</b>	<b>50,066.96</b>
<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL			
MANUAL CHECKS			55,479.00
WIRE TRANSFERS PAYROLL			
<b>TOTAL SEWER CAPITAL</b>		<b>0.00</b>	<b>55,479.00</b>
<b>RECREATION TRUST</b>			
	2012 BUDGET		
CHECK RECREATION TRUST	2013 BUDGET	300.00	4,723.79
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	3/22/13-4/5/13		619.24
<b>TOTAL RECREATION</b>		<b>300.00</b>	<b>5,343.03</b>
<b>ANIMAL TRUST FUND</b>			
ANIMAL TRUST CHECK			8.40
<b>TOTAL ANIMAL TRUST</b>		<b>0.00</b>	<b>8.40</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>3,404.92</b>	<b>907,352.54</b>
<b>GRAND TOTAL</b>			<b>910,757.46</b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

8-Apr-13

ATTEST:

APPROVED:

DENISE L. BROUSE  
BOROUGH CLERK

FRANK M. NORTH  
MAYOR